

City of Belmont

FY 2006 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

REVENUES:

Taxes
Licenses and Permits
Intergovernmental
Service Charges
Fines and Forfeitures
Use of Money and Property
Miscellaneous

Total Revenues

EXPENDITURES:

General Government
Public Safety
Highways and Streets
Culture and Recreation
Urban Redevelopment
Miscellaneous
Enterprise
Internal Service
Capital Outlay
Debt Service

Total Expenditures

EXCESS OF REVENUES OVER (UNDER) EXPENDITURES

OTHER FINANCING SOURCES AND USES

Other Sources
Other Uses
Operating Transfers In
Operating Transfers Out

Total Other Financing Sources (Uses)

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES

FUND BALANCE AT BEGINNING OF YEAR

FUND BALANCE AT END OF YEAR

GENERAL FUND	
FY2005 Estimated	FY2006 Proposed
\$8,765,890	\$8,877,944
662,861	671,478
556,839	528,938
2,375,331	2,629,570
203,735	203,700
223,007	294,007
314,256	204,500
13,101,919	13,410,137
3,178,642	3,657,385
6,536,868	7,553,926
-	-
1,262,629	1,385,039
-	-
276,989	275,818
-	-
-	-
-	-
-	-
11,255,128	12,872,168
1,846,791	537,970
-	-
-	-
-	-
1,331,688	882,284
(1,331,688)	(882,284)
515,103	(344,314)
2,082,664	2,597,767
\$2,597,767	\$2,253,453

General Fund Reserve Target
\$2,000,000

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FUND BALANCE AT BEGINNING OF YEAR

FUND BALANCE AT END OF YEAR

SPECIAL REVENUE FUNDS	
FY2005 Estimated	FY2006 Proposed
\$6,854,984	\$7,302,857
589,849	596,736
1,578,660	1,194,160
2,055,408	2,352,892
-	25,000
106,932	112,357
74,465	35,003
11,260,298	11,619,005
812,813	896,553
5,200,464	5,523,695
2,049,122	2,133,044
1,558,434	1,742,313
1,965,907	3,343,997
-	-
-	-
252,214	263,324
-	-
-	-
11,838,953	13,902,925
(578,656)	(2,283,921)
468,917	613,900
-	-
1,077,053	742,247
11,871	8,220
1,534,099	1,347,927
955,443	(935,993)
7,888,926	8,844,369
\$8,844,369	\$7,908,376

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FUND BALANCE AT BEGINNING OF YEAR

FUND BALANCE AT END OF YEAR

CAPITAL PROJECT FUNDS	
FY2005 Estimated	FY2006 Proposed
\$0	\$0
-	-
716,000	400,000
-	-
-	-
243,781	307,404
450,090	-
1,409,871	707,404
-	-
-	-
-	-
-	-
1,315,378	1,702,588
-	-
-	-
-	-
9,168,725	7,554,271
-	-
10,484,103	9,256,860
(9,074,232)	(8,549,456)
-	-
-	-
2,491,251	770,470
2,491,251	770,470
-	-
(9,074,232)	(8,549,456)
22,354,116	13,279,884
\$13,279,884	\$4,730,428

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OTHER FINANCING SOURCES AND USES

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EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES

FUND BALANCE AT BEGINNING OF YEAR

FUND BALANCE AT END OF YEAR

DEBT SERVICE FUNDS	
FY2005 Estimated	FY2006 Proposed
\$5,106,045	\$5,454,633
-	-
-	-
-	-
-	-
3,278	1,908
-	-
5,109,323	5,456,542
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
5,019,093	5,314,614
5,019,093	5,314,614
90,230	141,927
-	-
-	-
68,220	59,631
-	-
68,220	59,631
158,450	201,558
4,167,790	4,326,240
\$4,326,240	\$4,527,798

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Other Sources
Other Uses
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Operating Transfers Out

Total Other Financing Sources (Uses)

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES

FUND BALANCE AT BEGINNING OF YEAR

FUND BALANCE AT END OF YEAR

ENTERPRISE FUNDS	
FY2005 Estimated	FY2006 Proposed
\$0	\$0
-	-
-	-
4,887,054	5,554,329
-	-
103,431	125,199
-	-
4,990,485	5,679,528
-	-
-	-
-	-
-	-
-	-
-	-
6,316,663	9,977,297
-	-
-	-
-	-
6,316,663	9,977,297
(1,326,178)	(4,297,769)
-	7,500,000
-	-
1,622,121	3,482,180
1,720,936	3,482,180
(98,815)	7,500,000
(1,424,993)	3,202,231
19,592,868	18,167,875
\$18,167,875	\$21,370,106

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		INTERNAL SERVICE & OTHER FUNDS	
		FY2005 Estimated	FY2006 Proposed
REVENUES:			
	Taxes	\$674,671	\$670,000
	Licenses and Permits	-	-
	Intergovernmental	-	73,000
	Service Charges	3,053,293	3,408,747
	Fines and Forfeitures	-	-
	Use of Money and Property	333,561	358,140
	Miscellaneous	4,759	-
	Total Revenues	4,066,284	4,509,887
EXPENDITURES:			
	General Government	1,758,775	1,605,595
	Public Safety	4,409	-
	Highways and Streets	1,413,876	1,102,987
	Culture and Recreation	397,928	420,467
	Urban Redevelopment	-	-
	Miscellaneous	-	-
	Enterprise	-	-
	Internal Service	867,139	1,053,208
	Capital Outlay	-	-
	Debt Service	614,258	664,479
	Total Expenditures	5,056,385	4,846,735
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(990,100)	(336,848)
OTHER FINANCING SOURCES AND USES			
	Other Sources	31,500	22,000
	Other Uses	-	-
	Operating Transfers In	297,101	88,626
	Operating Transfers Out	-	-
	Total Other Financing Sources (Uses)	328,601	110,626
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		(661,499)	(226,222)
FUND BALANCE AT BEGINNING OF YEAR		4,210,931	3,549,432
FUND BALANCE AT END OF YEAR		\$3,549,432	\$3,323,210

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EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES

FUND BALANCE AT BEGINNING OF YEAR

FUND BALANCE AT END OF YEAR

TOTAL	
FY2005 Estimated	FY2006 Proposed
\$21,401,589	\$22,305,435
1,252,710	1,268,214
2,851,499	2,196,097
12,371,087	13,945,538
203,735	228,700
1,013,990	1,199,016
843,570	239,503
39,938,180	41,382,503
5,750,230	6,159,532
11,741,740	13,077,621
3,462,997	3,236,031
3,218,991	3,547,818
3,281,285	5,046,585
276,989	275,818
6,316,663	9,977,297
1,119,354	1,316,532
9,168,725	7,554,271
5,633,351	5,979,093
49,970,325	56,170,599
(10,032,145)	(14,788,096)
500,417	8,135,900
-	-
5,555,746	5,143,154
5,555,746	5,143,154
500,417	8,135,900
(9,531,728)	(6,652,196)
60,297,295	50,765,567
\$50,765,567	\$44,113,371